

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

SHERRI SMITH CHEEK
9973 Mansfield Road
Keithville, LA 71047

2. Office Sought (Include title of office as well)

State Senate
Caddo/DeSoto
38

OFFICE USE ONLY

Report Number: 31846

Date Filed: 7/13/2012

Report Includes Schedules:

Schedule A-1

Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 10/2/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input checked="" type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input checked="" type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITAL ONE BANK
9181 Mansfield Road
Shreveport, LA 71118

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 13th day of July, 2012.

Sherri Smith Cheek

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-687-4820

Daytime Telephone

Nancy Bradford

Signature of Treasurer

318-687-4820

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 11,100.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 11,100.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 11,100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 62,634.64
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 62,634.64

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 127,965.80
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 11,100.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 62,634.64
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 76,431.16

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ANHEUSER BUSCH COS. INC. 1005 Congress Avenue Suite 370 Austin, TX 78701 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$500.00	\$1,500.00
CALUMET LUBRICANTS CO. L.P. 2780 Waterfront Pky E Drive Ste 200 Indianapolis, IN 46214 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$500.00	\$500.00
ED CRAWFORD III 333 Texas Street Suite 2300 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$1,000.00	\$1,000.00
DONALD J. ZADECK INVESTMENT ACCOUNT 401 Edwards Street Suite 900 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$250.00	\$250.00
HARRY E. MCINNIS JR. P. O. Box 1114 Minden, LA 71058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$300.00	\$300.00
FITZGERALD CONTRACTORS LLC P. O. Box 6600 Shreveport, LA 71136 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOHN J. GIANFORTE P. O. Box 4992 Shreveport, LA 71134 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$500.00	\$500.00
MARILYN JOINER 1039 Blanchard Place Shreveport, LA 71104 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$100.00	\$100.00
PAULA K. WATERMAN 10058 Toulouse Drive Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$200.00	\$200.00
LHA MANAGEMENT CORPORATION 9521 Brookline Avenue Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$2,000.00	\$2,000.00
MARKETING SPECIALTIES P. O. Box 6450 Shreveport, LA 71136 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$100.00	\$100.00
JOE MCPHERSON SPECIAL ACCOUNT 880 Robinson Bridge Road Woodworth, LA 71485 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
METROPOLITAN MANAGEMENT CORPORATION 2450 Severn Avenue Suite 210 Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$1,500.00	\$2,500.00
MIKE MICHOT CAMPAIGN FUND P. O. Box 80372 Lafayette, LA 70598 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$1,000.00	\$1,000.00
PFIZER INC. 235 East 42nd Street New York, NY 10017 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2011	\$1,000.00	\$2,000.00
SCHUYLER MARVIN CAMPAIGN COMMITTEE P. O. Box 834 Minden, LA 71058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$300.00	\$300.00
KATHLEEN SMITH 234 B. Mayo Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/16/2011	\$100.00	\$100.00
WILHITE SOLAR SOLUTIONS LLC 9335 Ellerbe Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,400.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 11,100.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>	

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AEP SWEPCO P. O. Box 24422 Canton, OH 44701	09/14/2011	Campaign Office	\$ 297.21
E. C. GREEN JR. 5807 King Street Shreveport, LA 71129	09/28/2011	Campaign Work	\$ 300.00
CAMCO CONSULTING 8211 Goodwood Blvd Ste F-2 Baton Rouge, LA 70806	09/14/2011	Newsletter	\$ 3,435.00
CLASSY INTERNATIONAL 2015 Beth Lane Shreveport, LA 71118	09/19/2011	Event	\$ 100.00
CLEAR CAMPS P. O. Box 5117 Shreveport, LA 71135	09/22/2011	Event Host	\$ 160.00
DESOTO REGIONAL HEALTH SYSTEM FOUNDATION P. O. Box 1636 Mansfield, LA 71052	09/22/2011	Event	\$ 150.00
DOMINO'S PIZZA LLC 8530 Youree Drive Shreveport, LA 71115	09/24/2011	Pizza for Walkers	\$ 104.13
HAYDEN HAYNES 140 Sanders Road Minden, LA 71055	09/29/2011	Campaign Worker	\$ 1,500.00
3. SUBTOTAL (optional)			\$6,046.34
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HAYDEN HAYNES 140 Sanders Road Minden, LA 71055	09/30/2011	Reimburse for Phone Campaign Use \$50.00 / Verizon Reimburse for Mileage \$261.80	\$ 311.80
KJA COMMUNICATIONS GROUP 4615 Parliament Drive Suite 200 Alexandria, LA 71303	09/14/2011	Consulting Work	\$ 3,000.00
KJA COMMUNICATIONS GROUP 4615 Parliament Drive Suite 200 Alexandria, LA 71303	09/26/2011	Fans	\$ 1,489.06
ELAINE KING 10115 Carlsbad Shreveport, LA 71115	09/29/2011	Campaign Work	\$ 2,000.00
PASTOR L. J. MAYWEATHER P. O. Box 862 Mansfield, LA 71052	09/22/2011	Donation	\$ 100.00
LA SIGN 1725 B North Hearne Shreveport, LA 71107	09/16/2011	Signs	\$ 2,024.30
LOUISIANA SENATE P. O. Box 94183 Baton Rouge, LA 70804	09/22/2011	Flags for Logansport	\$ 279.00
LOUISIANA SENATE P. O. Box 94183 Baton Rouge, LA 70804	09/26/2011	Flags	\$ 56.00
3. SUBTOTAL (optional)			\$9,260.16
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOWE'S HOME CENTER 2710 Alkay Drive Shreveport, LA 71118	09/19/2011	Campaign Supplies	\$ 112.94
NORTH DESOTO ELEMENTARY PK 2 YEARBOOK 1915 Macarthur Drive Mansfield, LA 71052	09/22/2011	Donation	\$ 100.00
OFFICE DEPOT 8210 Jewella Road Shreveport, LA 71108	09/16/2011	Campaign Office Supplies	\$ 361.77
OFFICE DEPOT 8210 Jewella Road Shreveport, LA 71108	09/22/2011	Campaign Office Supplies	\$ 84.68
OFFICE DEPOT 8210 Jewella Road Shreveport, LA 71108	09/30/2011	Office Supplies	\$ 566.63
PAPER SHACK 9164 Mansfield Road Shreveport, LA 71118	09/13/2011	Event Supplies	\$ 28.48
POSADOS 9165 Mansfield Road Shreveport, LA 71118	09/13/2011	Food for Walkers	\$ 85.21
SAM'S CLUB 7400 Youree Drive Shreveport, LA 71115	09/16/2011	Candy for Greenwood Parade	\$ 56.82
3. SUBTOTAL (optional)			\$1,396.53
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE HERITAGE FOUNDATION 214 Massachusetts Avenue NE Washington, DC 20002	09/14/2011	Constitutions	\$ 431.25
THE HOME DEPOT 110 East Bert Kouns Ind Loop Shreveport, LA 71106	09/23/2011	Campaign Supplies	\$ 314.58
THE MUNSON GROUP 1232 Applewood Road Baton Rouge, LA 70808	09/22/2011	Production Costs	\$ 7,500.00
THE MUNSON GROUP 1232 Applewood Road Baton Rouge, LA 70808	09/26/2011	KMSS TV \$2700 KTBS \$12425 Sudden Link \$7806 Radio Group \$5882.35 M3 Comm. \$8292.65	\$ 37,106.00
UNION SPRING CHURCH 725 Norwood Road Mansfield, LA 71052	09/27/2011	Event	\$ 500.00
WAL MART 9550 Mansfield Road Shreveport, LA 71118	09/13/2011	Event Expenditure	\$ 34.20
WAL MART 9550 Mansfield Road Shreveport, LA 71118	09/15/2011	Campaign Office Supplies	\$ 45.58
3. SUBTOTAL (optional)			\$45,931.61
4. TOTAL (optional - complete only on last page of this schedule)			\$ 62,634.64

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